

Nominal Account	Code	Nominal List Account	Budget 2005/06	Est' Spend as March 2006	Sub Totals 2006	Inflation + 3%	Adjusts & Projects	Budget 2006/07	Sub Totals 2007	Portfolio & Comments	
Administration	5000	Salaries - Gross	£25,887	£26,003	ADMINISTRATION	£780.09		£26,783	ADMINISTRATION	AD Monitor workload of office	
Administration	5010	Pension Contributions-Employ'rs	£2,892	£3,316		£99.49		£3,416		AD Additional Pension - Admin assist	
Administration	5020	NI Contributions-Employers	£1,482	£1,693		£50.78		£1,743		AD	
Administration	5040	Audit & Accountancy Fees	£941	£872		£26.15		£898		AD Internal & external audit	
Administration	5060	Professional Fees	£400	£1,084		£32.52	£-767	£350		AD Locate new source of advice	
Administration	5070	Training	£150	£0		£0.00	£50	£50		AD	
Administration	5100	Office - Rent inc Rates / Serviced	£6,000	£6,000		£180.00	£-180	£6,000		AD Fixed until Feb 07 - All Inclusive	
Administration	5160	Office - Telephone / Fax / Data	£475	£513		£15.40		£529		AD	
Administration	5200	General Insurances (75%)	£3,377	£3,087		£92.62	£216	£3,396		AD Estimate 10% premium increase	
Administration	5300	Stationery and Printing	£2,221	£559		£16.78	£148	£724		AD Newsletter / Annual Report QC	
Administration	5310	Internet & Information Technology	£1,092	£683		£20.49		£703		AD	
Administration	5315	Community Website	£720	£2,730		£81.90	£-2,092	£720		AD Monthly support costs	
Administration	5320	Postage and Carriage	£626	£650		£19.50		£670		AD Non paid this current year	
Administration	5340	Sundries and Consumables	£50	£0		£47,191	£0.00	£50		£50	£46,032
Administration	5400	Subscriptions	£904	£835	CORPORATE	£25.05	£50	£910	CORPORATE	AD SLCC	
Administration	5450	Advertising and Publicity	£200	£185		£5.55	£9	£200		AD Collett Festival 2006	
Administration	5500	Travelling Expenses	£50	£0		£0.00	£25	£25		AD	
Administration	5550	Chairmans (2) Allowances	£1,126	£1,124		£33.72		£1,158		AD SMTC + Planning Chair	
Administration	5600	Civic Duties and Activities	£1,500	£1,650		£49.50	£-200	£1,500		£3,792	CL Possible Twinning visit
Collett Park	6000	C/Park - Grounds Maint' Contract	£24,572	£24,512		COLLETT PARK	£735.36			£25,247	COLLETT PARK
Collett Park	6005	Garston Street Amentity Area	£368	£511	£15.32			£526	CP		
Collett Park	6010	C/Park - Rates Water/Sewerage	£299	£490	£14.69			£504	CP		
Collett Park	6020	C/Park - Waste Disposal	£245	£358	£10.75		£31	£400	CP increased charges		
Collett Park	6030	C/Park - Repairs and renewals	£1,000	£500	£15.00		£85	£600	CP		
Collett Park	6040	C/Park - Vandalism	£300	£550	£16.50		£-167	£400	CP		
Collett Park	6050	C/Park - Rodent Control	£100	£200	£6.00		£44	£250	CP		
Collett Park	6065	C/Park - Tree Inspection / Works	£5,000	£3,057	£91.70		£-2,798	£350	CP Review & update database only		
Collett Park	6070	Collett Park - Events	£500	£130	£3.90		£366	£500	CP		
Collett Park	6080	C/Park - Improvement Projects	£7,670	£12,098	£362.95		£-5,861	£6,600	CP		
Collett Park	6085	C/Park - Safety Surfaces/Play Equip	£100	£972	£29.15		£-901	£100	CP Safety Inspections only		
Collett Park	6090	C/Park - Insur' 25% & Safety Insp'	£941	£676	£44,053	£20.27	£47	£743	£36,221	AD Estimate 10% premium increase	
Properties	6100	Council Buildings - Maintenance	£340	£0	PROPERTIES	£0.00	£1,332	£1,332	PROPERTIES	PR Includes property projects	
Properties	6120	Allotments - Land Rent	£75	£85		£2.55		£88		PR	
Properties	6140	Allotments - Water Rates	£200	£160		£4.80	£35	£200		PR	
Properties	6160	Allotments - Maintenance	£1,153	£2,796		£83.88	£-2,553	£327		£1,946	PR rent £620 in against this + wall req

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Footpaths	6200	Footpaths - Maintenance	£350	£673	FOOTPATHS	£20.20	£0	£693	FOOTPATHS	FP £370 agency/haskins funding	
Footpaths	6200	Footpaths - Projects	£0	£0	£673	£0.00	£1,000	£1,000	£1,693	FP "On Foot" booklet project £3000	
Town Centre	6250	The Shambles	£200	£50	GRANTS	£1.50	£448	£500	GRANTS	PR	
Town Centre	6300	Town Clock - Maintenance	£517	£317		£9.51	£200	£527		PR Weight Suspension wire to replace	
Town Centre	6400	Victorian Fountain - Maintenance	£2,000	£13,940		£418.20	-£14,258	£100		PR General cleaning	
Town Centre	6450	War Memorial - Maintenance	£2,060	£0		£0.00	£50	£50		PR Flowers / Cleaning	
Town Centre	6480	CCTV Surveillance	£6,000	£6,000		£180.00		£6,180		RE Formal funding agreement	
Town Centre	6500	Town Improvements	£0	£0		£0.00	£1,000	£1,000		RE Market Cross project	
Town Centre	6520	Regeneration Projects / Hers	£5,000	£5,500		£165.00	£1,335	£7,000		RE 5k Hers 2k other Regen projects	
Town Centre	6550	Shepton Mallet In Bloom	£2,000	£2,000		£60.00	-£60	£2,000		CL	
Town Centre	6600	Christmas Lighting	£1,544	£1,544		£29,351	£46.32	£1,590		£18,947	CL Chamber to support funding
Grants	6650	Grants - General	£2,000	£2,000		GRANTS	£60.00	-£60		£2,000	GRANTS
Grants	6660	Grants - Tourist Information Centre	£1,100	£1,100	£33.00			£1,133	CL Annual Grant		
Grants	6670	Grants - Citizens Advice Bureau	£3,200	£3,200	£96.00			£3,296	CL Annual Grant		
Grants	6680	Grants - Mendip Community Trans	£700	£700	£21.00			£721	CL Annual Grant		
Grants	6690	Grants - Remembrance Band	£200	£200	£6.00			£206	CL Annual Grant		
S137 Expend'	6900	School Crossing Patrol - s137	£650	£451	£7,651		£13.53	£186	£651	£8,007	
Community	n/app	Civic Centre Fund	£0	£0	PROJECTS	£0.00	£5,000	£5,000	PROJECTS	PR Estimate balance 3/06 = £145k	
Community	n/app	Swimming Pool Fund	£5,000	£5,000		£150.00	£0	£0		CL Estimate balance 3/06 = £377k	
Community	n/app	Community Projects	£3,000	£0		£0.00	£15,500	£15,500		CP Collett Festival 2006+ £3k from (05)	
Community	n/app	Community Projects	£6,000	£901		£27.04	£500	£500		RE May day / other events	
Community	n/app	Parish Elections	£0	£1,186		£35.58	-£1,222	£0		AD	
Contingencies	n/app	Contingencies	£5,000		£7,088	£0.00		£5,000	£26,000	AD	

Budget 2005/06	Est' Total Spend at March 06	Total Spend as at March 2006	Inflation + 3%	Adjusts & Projects	Budget 2006/07	Est' Total Spend as at March 2007
£139,477	£142,842	£142,842	£4,285.25	-£3,412	£142,637	£142,637

Estimated cash reserves as at April 06 =
 £40,000 less working capital £22,500 =
 Available Reserves £17,500

Total Income during the period	£2,990					£3,000
Movement in Cash Reserves	-£10,720					-£15,500
Precept 2005/06 = £	125,817					124,137
			Precept Requirement 2006/07 = £			

Estimated Income for period
 From current Cash Reserves

Council Tax Band D Property Year 2005/06 = £ 41.63
 Divide by 3022.15

Council Tax Band D Property Year 2006/07 = £ 40.41
 Divide by 3071.97

Above equates to a 2.9% reduction on previous year 05/06 precept or a 5.1% reduction to year 02/03 precept

Parish Rate - 2005/06 = £41.63
 Parish Rate - 2004/05 = £40.38
 Parish Rate - 2003/04 = £42.97
 Parish Rate - 2002/03 = £42.58

Bank balances as at 31/10/05 £123,800

Town Clerk
 Responsible Financial Officer

Graham H. Brown

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		Est Spend as at 31/03/06	-£ 83,800							
		Minimum reserves - 2.5 months	-£ 22,500							
		Usable cash reserves	£17,500							

Nominal Account	Code	Nominal List Account	Original Valuation	Totals as at March 2004	Est' Fixed Assets	Comments	Est' as at March 2005	Total Est' Fixed Assets Mar' 2005
Assets	OO13	The Shambles	£15,300	£15,300	Fixed Assets		£15,300	Fixed Assets
Assets	OO14	Victorian Fountain	£5,500	£5,500				
Assets	OO15	Bus Shelter	£2,000	£2,000				
Assets	OO16	Allotment Land - Whitstone Road	£1,500	£1,500		Suggest revalue now deeds in place	£1,500	
Assets	OO17	Town Clock	£1,100	£1,100			£1,100	
Assets	OO18	Paintings	£77,000	£77,000			£77,000	
Assets	OO19	Misc Memorabilia and Artefacts	£2,500	£2,500			£2,500	
Assets	OO30	Office Equipment	£2,500	£2,000		Depreciation	£1,600	
Assets	OO40	Furniture and Fittings	£3,800	£3,500		Depreciation	£3,200	
					£110,400.00			£109,700.00

Nominal Account	Code	Nominal List Account	March 2004	Est' Current Assets	Comments	Est' as at March 2005	Total Est' Current Assets Mar' 2005
Asset Account	1010	Stationery Stock	£150.00	Current Assets		£150	Current Assets
Asset Account	1200	Bank - Current Account	£1,185.15			£500	
Asset Account	1210	Bank - Premier Interest Account	£54,000.00		Subject to Precept & Reserve movement	£59,380	
Asset Account	1220	Petty Cash	£30.00			£30	
Asset Account	1420	VAT to be Reclaimed	£1,880.93			£800	
				£57,246.08			£60,860.00

Nominal Account	Code	Nominal List Account	March 2004	Est' Reserve Funds	Comments	Est' as at March 2005	Total Est' Reserve Funds Mar' 2005
Reserve Fund	3010	Reserve Fund - Swimming Pool	£337,718.05	Reserve Funds	Estimate when required ?	£355,718	Reserve Funds
Reserve Fund	3020	Reserve Fund - Civic Centre / Town Council Offices	£129,164.89	£466,882.94		£134,665	£490,382.94

Nominal Account	Code	Nominal List Account	March 2004	Est' as at March 2005	Est' Total Income	Comments	Est' as at March 2006	Total Est' Income Avail' Mar' 2006		
Income	4000	Precept from MDC	£125,101.00	£119,452.00	Estimated Income	Precept to be agreed		Estimated Income		
Income	4010	Interest from Bank General Funds	£1,446.43	£1,550.00		Low interest rates	£1,600			
Income	4200	Allotment Rents	£1,133.46	£50.00		Increase in rents as from 3/03	£620			
Income	4300	Footpath Agency	£320.00	£220.00		Fixed amount from MDC	£120			
Income	4350	Wayleaves - Water Discharge	£0.00	£0.00		Increase to £2 plus invoice 5 year period	£0			
Income	4400	Donations - Trusteeships - Events	£3,965.43	£2,166.80		Collett Festival + Ice Cream	£600			
Income	4405	Repayments & Credits	£5,370.00	£458.17		Repayment against various expenditure	£50			
Income	4410	Insurance Claims	£1,868.88	£0.00			£0			
Income	4420	Court Awards	£0.00	£0.00			£0			
Income	4450	Disposal of Assets	£4,321.06	£0.00			£0			
Income	1420	Vat Reclaimed	£9,386.00	£7,300.00						
						£131,196.97	Total estimated income year 2005/06 =			£2,990.00